Milford area Hailmoure Dist #3

2007 YEAR

## **CERTIFICATION OF BUDGET**

## ADOPTION OF BUDGET INFORMATION:

nearing, which met the requirements of the <u>Utah Code,</u> section (indicate which):	Decembr 31	correct copy of the budget of Miltord Urea Health Care 457	n con
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[armaincolor] 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year) ] 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

was held on December 18, 2006

Signed: \_

Budget Officer

day of January

40

Graimer

(Notary Public)

MONICA D SEIFERS

Notary Public
State of Utah
My Comm. Expires Jan 13, 2009
26 S. 100 W. P.O. Box 69 Milford UT 8475

## Milford Area Health Care Service District #3 District

BUDGET for the year ended December 2007

		GENERAL FUND		* lat y	ENTERPRISE FUND	
	PRIOR YEAR	CURRENT YEAR	BUDGET	PRIOR YEAR	CURRENT YEAR	BUDGET
REVENUES						
Taxes: Property	\$243,479.00	\$246,000.00	\$256,000.00	<b>ा</b>		
Other:		\$3,000.00	\$3,000.00	इ.स.		
Fee-in-Lieu of Taxes		\$2,000.00	\$2,000.00	ragit '		
Charges for Services	\$58,818.00			<b>S</b> HPP TO SE		
Interest Income	\$10,329.00	\$5,000.00	\$12,500.00			
Other:		\$34,675.00	\$29,000.00			
Other Financing Sources	\$3,672.00			· ·		
Transfers From Other Funds	-			· rapid T		
Contribution From Fund Bal.				e.		
TOTAL REVENUES	\$316,298.00	\$290,675.00	\$302,500.00	\$0.00	\$0.00	\$0.00
EXPENSES						
Salaries and Benefits		****	****			
Other Operating Expenses	\$32,640.00	\$25,650.00	\$31,150.00	100		
Capital Outley	\$12,500.00	\$222,230.00	\$228,555.00			
Debt Service	\$62,673.00	\$42,795.00	\$42,795.00	\$ 4 <del></del>		
Other:				ue (i)		
Other Finencing Uses:		•		· Timer		
Transfers to Other Funds						
Contribution to Fund Bai.				: 		
TOTAL EXPENSES	\$107,813.00	\$290,675.00	\$302,500.00	\$0.00	\$0.00	<b>\$</b> 0.00
	Shirth Control			g		
	alega.		INCOME ON (EOSS)	an essential and		

## Milford Area Health Care Service District #3

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BUDGET for the year ended December 2007

	CA	CANTAL PROJECTS FUND	0		DEBT SERVICE FUND	
	Actual Expen	kures		Actual Expe	enditures	
	_	CURRENT YEAR	BUDGET	PRIOR YEAR	CURRENT YEAR	BUDGET
REVENUES						
Bonds Issues	On appear					
Property Taxes						
Fee-In-Lieu of Taxes	#\$512					
investments/interest income	<b>\$</b> 3,979.21	\$11,692.54				
Transfer from: General Fund	\$100,000.00	\$200,000.00	\$100,000.00			
Fund						
Fund						
Other:						
TOTAL REVENUES &						
OTHER SOURCES	\$103,979.21	\$211,692.54	\$100,000.00	\$0.00	\$0.00	<b>\$</b> 0.00
Beginning Fund Bal.	<b>\$</b> 0.00	\$103,979.21	\$315,671.75	; ; ; ; ;		
Available for Use	\$103,979.21	\$315,671.75	\$415,671.75			
	:					
EXPENDITURES		,		1		
Debt Service	<b>,</b> -					
Retirement of Bonds						
Interest on Bonds						
Capital Outlay				<b></b>		
Tranfers to:						
Fund	i i i i i i i i i i i i i i i i i i i					
Fund	400			- Marie		
Other:				an û:		
	4					
TOTAL EXPENSES	ેલ <b>ા</b> ગ્			- Parket agent		
& OTHER USES	\$100 C	37 150 3100	9445 674 75	***		
Ending Fund Balance	\$103,979.21	\$515,671.75	94 13,0/ 1./3			Dana d